

Schools Budget - Comparison of Planned and Projected Spend 2025-26 at Qtr 3

1	SCHOOLS BUDGET	2025-26	2025-26	2025-26
		Revised Budget as at Q3	Projected Outturn	Over / (Underspend)
		£	£	£
(+/-)				
1.0.1	Individual Schools Budget (before Academy Recoupment)	207,159,603	207,159,603	0
1.0.2	High needs place funding within Individual Schools Budget	10,880,833	10,880,833	0
1.1.1	Contingencies	41,437	41,437	0
1.1.2	Behaviour Support Services	63,837	63,837	0
1.1.3	Support to UPEG and bilingual learners	0	0	0
1.1.4	Free School Meals eligibility	3,985	3,985	0
1.1.5	Insurance	0	0	0
1.1.6	Museum and Library Services	0	0	0
1.1.7	Licences/subscriptions	0	0	0
1.1.9	Staff costs - supply cover	8,741	8,741	0
1.2.1	Top-up funding – maintained schools	1,791,872	2,169,872	378,000
1.2.2	Top-up funding – academies, free schools and colleges	14,601,275	18,431,275	3,830,000
1.2.3	Top-up and other funding – non-maintained and independent providers	13,448,421	16,249,421	2,801,000
1.2.5	SEN support services	1,636,431	1,636,431	0
1.2.6	Hospital education services	165,000	165,000	0
1.2.7	Other AP provision	1,515,725	1,605,725	90,000
1.2.8	Support for inclusion	644,993	644,993	0
1.2.11	Direct Payments (SEN and disability)	5,000	5,000	0
1.2.13	Therapies and other health related services	370,000	370,000	0
1.3.1	Central Expenditure on Children under 5 (Incl. contingency)	1,243,379	1,243,379	0
1.4.1	Contribution to combined budgets	138,748	138,748	0
1.4.2	School admissions	211,283	211,283	0
1.4.3	Servicing of schools forums	21,422	21,422	0
1.4.4	Termination of Employment Costs	7,388	7,388	0
1.4.5	Falling Rolls Fund	0	0	0
1.4.8	Fees to independent schools for pupils without SEN	0	0	0
1.4.10	Pupil growth	300,000	100,000	(200,000)
1.4.11	SEN transport	0	0	0
1.4.12	Exceptions agreed by Secretary of State	0	0	0
1.4.13	Infant Class Sizes	0	0	0
1.4.14	Other Items (Copyright Licences/Pay and Pens for centrally employed teachers)	219,557	219,557	0
CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES)				
1.5.1	Education welfare service	76,000	76,000	0
1.5.2	Asset management	23,000	23,000	0
1.5.3	Statutory/ Regulatory duties	507,419	507,419	0
CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET				
1.6.1	Central support services	0	0	0
1.6.2	Education welfare service	0	0	0
1.6.3	Asset management	0	0	0
1.6.4	Statutory/ Regulatory duties	0	0	0
1.6.5	Premature retirement cost/ Redundancy costs (new provisions)	0	0	0
1.6.6	Monitoring national curriculum assessment	0	0	0
1.6.7	School Improvement	21,750	21,750	0
1.8.1	TOTAL SCHOOLS BUDGET (before Academy recoupment)	255,107,099	262,006,099	6,899,000
1.9.1	Estimated Dedicated Schools Grant for 2025-26	(255,107,099)	(255,107,099)	0
1.9.2	Dedicated Schools Grant brought forward from 2024-25 (See below)	0	0	0
1.9.3	Dedicated Schools Grant carry forward to 2026-27 (See below)	0	0	0
1.9.6	TOTAL FUNDING SUPPORTING THE SCHOOLS BUDGET	(255,107,099)	(255,107,099)	0
In Year Deficit / (Surplus)				
		(0)	6,899,000	6,899,000
Cumulative Position				
Forecast 2025/26 DSG overspend / (underspend) at 31/03/26 (as above)				
1.9.2	Add: DSG overspend b/fwd from 2024/25			6,725,384
1.9.3	Overall projected cumulative DSG overspend at 31/03/26			13,624,384